

# DR-2 Disclosure Summary Page

# DR-2

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Worth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 8:13:23 AM	
<b>Committee Code:</b>	18886	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/19/2012 9:50:22 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	BERGE, BARBARA L	

## Treasurer

<b>Last Name:</b>	WILLAND	<b>First Name:</b>	EMILIE	<b>MI:</b>	A
<b>Address:</b>	4550 NUTHATCH AVE				
<b>City:</b>	NORTHWOOD	<b>State:</b>	IA	<b>Zip Code:</b>	50459
				<b>Phone:</b>	641-430-5368
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	ROSENBERG	<b>First Name:</b>	RITA	<b>MI:</b>	J
<b>Address:</b>	4324 VINE AVE				
<b>City:</b>	KENSETT	<b>State:</b>	IA	<b>Zip Code:</b>	50448
				<b>Phone:</b>	641-748-2111
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,307.50</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,750.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,057.50</b>
<b>Schedule B: Expenditure Total</b>	\$2,969.96
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$87.54</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/19/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$500.00	
6/22/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$500.00	
7/2/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$750.00	

<b>Total Regular Contributions</b>	<b>\$1,750.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,750.00</b>

# Schedule B: Expenditures

## Sch-B

<b>BARBARA BERGE CAMPAIGN</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	7/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2012	Check # 1002	Fertile Reminder PO Box 161 Fertile, IA 50434	Advertising	\$20.00
Ad for meet & greet in Fertile				
5/24/2012	Check # Unitemized	Downtown Cafe 113 W Main St Fertile, IA 50434	Miscellaneous or Unitemized	\$35.00
Expense for meet & greet coffee				
5/25/2012	Check # 1004	Staples 3440 4th ST SW Mason City, IA 50404	Office Supplies	\$56.69
ink for printing flyers				
5/30/2012	Check # 1005	Northwood Anchor 801 Central Ave Northwood, IA 50459	Printing & Reproduction	\$160.50
Printed flyers				
6/1/2012	Check # Unitemized	Gobblers Roost 306 3rd ST Grafton, IA 50440	Miscellaneous or Unitemized	\$25.00
Expense for meet & greet coffee				
6/1/2012	Check # 1001	Northwood Anchor 801 Central Ave Northwood, IA 50459	Advertising	\$84.00
Campaign ad				
6/2/2012	Check # 1007	Staples 3440 4th ST SW Mason City, IA 50404	Office Supplies	\$65.77
ink and paper for printing campaign materials				
6/7/2012	Check # 1008	Northwood Anchor 801 Central Ave Northwood, IA 50459	Advertising	\$48.00
Thank you ad after primary				
6/12/2012	Check # Unitemized	JoAnn Fabrics 1624 Federal Ave S Mason City, IA 50401	Miscellaneous or Unitemized	\$22.96
Expense for t-shirts and lettering				
6/12/2012	Check # 1010	Shopko 615 Monroe Ave S Mason City, IA 50401	Campaign Merchandise	\$37.51
Candy for parades				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/13/2012	Check # Unitemized	Farmers State Bank 99 7TH ST N NORTHWOOD, IA 50459	Miscellaneous or Unitemized	\$4.28
Monthly service charge for checking account - May				
6/13/2012	Check # 1011	Shopko 615 Monroe Ave S Mason City, IA 50401	Campaign Merchandise	\$90.77
Candy for parades				
6/14/2012	Check # Unitemized	JoAnn Fabrics 1624 Federal Ave S Mason City, IA 50401	Miscellaneous or Unitemized	\$16.55
Lettering needed for previously purchased t-shirts				
6/18/2012	Check # 1013	D & D Sales Inc 40 12th ST NW Mason City, IA 50401	Campaign Merchandise	\$500.00
Down payment for campaign pens				
6/19/2012	Check # 1014	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Campaign Merchandise	\$500.00
Down payment for campaign t-shirts				
6/21/2012	Check # 1015	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Campaign Merchandise	\$446.95
Final payment for campaign t-shirts				
6/22/2012	Check # 1016	U S Post Office 806 1st Ave S Northwood, IA 50459	Postage, Shipping, Delivery	\$18.00
Postage				
7/2/2012	Check # Unitemized	Fallgatters 98 7th ST N Northwood, IA 50459	Miscellaneous or Unitemized	\$12.00
Water for my parade walkers				
7/3/2012	Check # 1019	D & D Sales Inc 40 12th ST NW Mason City, IA 50401	Campaign Merchandise	\$760.74
Final payment for campaign pens				
7/3/2012	Check # 1018	Staples 3440 4th ST SW Mason City, IA 50404	Office Supplies	\$60.96
Ink				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2012	Check # Unitemized	Farmers State Bank 99 7TH ST N NORTHWOOD, IA 50459	Miscellaneous or Unitemized	\$4.28
Monthly service charge for checking account- June				

<b>Total Amount</b>	<b>\$2,969.96</b>
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